Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
4870 TESLA STEM HIGH SCHOOL								
40 Q 819 1003 00 0000 4870 0000 0000 0	ANNUALS	-9,512.43	21,803.00	0.00	21,096.70	-10,218.73	0.00	-10,218.73
40 Q 819 1005 00 0000 4870 0000 0000 0	ASB CARDS	-23,796.29	17,915.00	0.00	0.00	-41,711.29	0.00	-41,711.29
40 Q 819 1006 00 0000 4870 0000 0000 0	OPERATIONS	0.00	35,258.40	1,534.00	31,605.58	-2,118.82	2,500.00	381.18
40 Q 819 1031 00 0000 4870 0000 0000 0	ASB SHIRT SALES	-1,298.77	1,375.00	0.00	1,950.70	-723.07	0.00	-723.07
40 Q 819 1036 00 0000 4870 0000 0000 0	NEWSPAPERS	-55.00	0.00	0.00	0.00	-55.00	0.00	-55.00
40 Q 819 1090 00 0000 4870 0000 0000 0	DONATIONS	-250.00	0.00	0.00	0.00	-250.00	0.00	-250.00
40 Q 819 1091 00 0000 4870 0000 0000 0	DANCES	0.00	17,610.00	-1,250.00	24,011.11	5,151.11	0.00	5,151.11
40 Q 819 1239 00 0000 4870 0000 0000 0	ID CARD	-35.00	0.00	0.00	0.00	-35.00	0.00	-35.00
40 Q 819 1244 00 0000 4870 0000 0000 0	INVST EARN	-2,924.06	2,299.22	0.00	0.00	-5,223.28	0.00	-5,223.28
40 Q 819 1330 00 0000 4870 0000 0000 0	LEADERSHIP	0.00	3,493.00	0.00	2,572.10	-920.90	10,836.00	9,915.10
40 Q 819 1546 00 0000 4870 0000 0000 0	SP EVENTS	0.00	1,367.00	-284.00	1,761.05	110.05	0.00	110.05
40 Q 819 1552 00 0000 4870 0000 0000 0	STU STORE	-928.74	0.00	0.00	0.00	-928.74	0.00	-928.74
40 Q 819 1630 00 0000 4870 0000 0000 0	VENDING	-4,874.17	850.85	0.00	0.00	-5,725.02	0.00	-5,725.02
40 Q 819 1998 00 0000 4870 0000 0000 0	SHORT/OVER	0.00	140.00	0.00	0.00	-140.00	0.00	-140.00
40 Q 819 1--- -- ---- 4870 ---- ----	*	-43,674.46	102,111.47	0.00	82,997.24	-62,788.69	13,336.00	-49,452.69
40 Q 819 4012 00 0000 4870 0000 0000 0	ART	-1,020.56	662.00	0.00	370.41	-1,312.15	0.00	-1,312.15
40 Q 819 4027 00 0000 4870 0000 0000 0	KIVA	-355.28	0.00	0.00	0.00	-355.28	0.00	-355.28
40 Q 819 4042 00 0000 4870 0000 0000 0	HOSA HEALTH OCC	-4,866.19	60,528.00	0.00	55,112.38	-10,281.81	0.00	-10,281.81
40 Q 819 4073 00 0000 4870 0000 0000 0	TSA	-8,138.45	50,116.00	0.00	49,278.00	-8,976.45	0.00	-8,976.45
40 Q 819 4074 00 0000 4870 0000 0000 0	COMPUTER PROGRA	0.00	110.00	0.00	125.00	15.00	0.00	15.00
40 Q 819 4093 00 0000 4870 0000 0000 0	DEBATE	0.00	1,025.00	0.00	467.00	-558.00	0.00	-558.00
40 Q 819 4094 00 0000 4870 0000 0000 0	DRAMA	-178.48	370.00	0.00	577.70	29.22	0.00	29.22
40 Q 819 4156 00 0000 4870 0000 0000 0	FBLA	-4,574.43	60,065.00	0.00	60,692.94	-3,946.49	0.00	-3,946.49
40 Q 819 4310 00 0000 4870 0000 0000 0	KEY CLUB	-699.64	5,325.00	0.00	4,170.12	-1,854.52	0.00	-1,854.52
40 Q 819 4326 00 0000 4870 0000 0000 0	MODEL U.N.	-796.86	1,813.12	0.00	1,960.70	-649.28	0.00	-649.28
40 Q 819 4334 00 0000 4870 0000 0000 0	MATH	0.00	309.50	0.00	386.00	76.50	0.00	76.50
40 Q 819 4361 00 0000 4870 0000 0000 0	ORCHESTRA	-167.43	0.00	0.00	0.00	-167.43	0.00	-167.43
40 Q 819 4--- -- ---- 4870 ---- ----	*	-20,797.32	180,323.62	0.00	173,140.25	-27,980.69	0.00	-27,980.69
40 Q 819 6000 00 0000 4870 0000 0000 0	PRIVATE $	0.00	217.90	0.00	217.90	0.00	0.00	0.00
40 Q 819 6--- -- ---- 4870 ---- ----	*PRIVATE $	0.00	217.90	0.00	217.90	0.00	0.00	0.00
40 Q 819 ---- -- ---- 487- ---- ----	*TESLA STEM	-64,471.78	282,652.99	0.00	256,355.39	-90,769.38	13,336.00	-77,433.38

Number of Accounts: 803

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